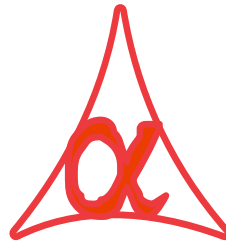




POWER OF SIMPLICITY

Display Credit Note in Sales & Debit Note in Purchase

Register – 1.0



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Version: Alpha Automation Pvt. Ltd. / Display Credit Note in Sales & Debit Note in Purchase Register /1.0/ Aug-2022

Display Credit Note in Sales & Debit Note in Purchase Register- 1.0

Introduction

This add on facilitates the user to display credit note in sales & debit note in purchase register. This add on shows total credit and debit amount in sales and purchase register.

Benefits

- User can view both Sale & Sales Return in Sales Register and Purchase & Purchase Return in Purchase Register (Single Report). It helps to calculate Net Sales and Net Purchase. (Sales – Sales Return and Purchase – Purchase Return).

What's New?

Compatible with TallyPrime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press

F6: Add-On Features

Set “**Yes**” to the option “**Enable Display Credit Note in Sales & Debit Note in Purchase Register?**”

Add-On Features

Enable Display Credit Note in Sales & Debit Note in Purchase Register ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to Gateway of Tally → Display more reports → Account Books → Sales Register → Press F12

- Set “**Yes**” in “Display Credit Note?”

Configuration

Display Credit Note	? Yes
Show Narrations	: No
Format of Report	: Condensed
Show Bill-wise details	: No
Show Inventory details	: No
Show Descriptions for Stock Items	: No
Show Mode of Payment	: No
Show additional Bank details	: No
Show Gross Profit estimates	: No
Show Cost based on Stock Valuation	: No
Display name for Ledgers	: Name Only
Display name for Stock Items	: Name Only
Sorting Method	: Default

2. Credit note is displayed in sales register as shown below.

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Dec-22	Amin Digital Services	Sales	153	14,560.00	
22-Dec-22	Carrier India Pvt. Ltd.	Sales	152	17,600.00	
22-Dec-22	Ganesh Traders	Credit Note	159		21,122.00
22-Dec-22	Amin Digital Services	Sales	159	22,000.00	
22-Dec-22	Bajaj India Pvt. Ltd.	GST Sales	1	26,000.00	
22-Dec-22	Carrier India Pvt. Ltd.	Credit Note	156		26,400.00
22-Dec-22	Amin Digital Services	Sales	158	62,304.00	
22-Dec-22	Global Traders	Credit Note	124		73,632.00
22-Dec-22	Amin Digital Services	Sales	161	84,400.00	
22-Dec-22	Amin Digital Services	Sales	155	85,500.00	
22-Dec-22	Delta Electronics	Credit Note	153		98,648.00
22-Dec-22	Havells India Pvt. Ltd.	Sales	160	1,07,000.00	
22-Dec-22	Amin Digital Services	Credit Note	145		1,11,510.00
22-Dec-22	Delta Electronics	Sales	156	1,49,506.00	
22-Dec-22	Cosdec Systems	Credit Note	152		1,96,352.00
22-Dec-22	Amin Digital Services	Sales	157	2,21,958.00	
22-Dec-22	Amin Digital Services	Sales	154	2,42,136.00	
Total:				10,32,964.00	5,27,664.00

3. Go to Gateway of Tally → Display more reports → Account Books → Purchase Register → Press F12

- Set **“Yes”** in “Display Debit Note?”

Configuration

Display Debit Note	? Yes
Show Narrations	: No
Format of Report	: Condensed
Show Bill-wise details	: No
Show Inventory details	: No
Show Descriptions for Stock Items	: No
Show Mode of Payment	: No
Show additional Bank details	: No
Display name for Ledgers	: Name Only
Display name for Stock Items	: Name Only
Sorting Method	: Amount (Increasing)

4. Debit note is displayed in sales register as shown below.

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-Dec-22	Amin Digital Services	Debit Note	2	56,640.00	
22-Dec-22	Amin Digital Services	Debit Note	4	80,240.00	
22-Dec-22	Amin Digital Services	Debit Note	5	89,208.00	
22-Dec-22	Amin Digital Services	Purchase	54		1,11,510.00
22-Dec-22	Amin Digital Services	Purchase	53		1,55,288.00
22-Dec-22	Bajaj India Pvt. Ltd.	Purchase	49		1,80,540.00
22-Dec-22	Amin Digital Services	Debit Note	3	2,00,600.00	
22-Dec-22	Delta Electronics	Debit Note	1	2,36,000.00	
22-Dec-22	Amin Digital Services	Purchase	51		2,39,304.00
22-Dec-22	Amin Digital Services	Purchase	52		2,86,858.00
22-Dec-22	Amin Digital Services	Purchase	55		3,40,000.00
22-Dec-22	Amin Digital Services	Purchase	50		3,41,964.00
22-Dec-22	Amin Digital Services	Purchase	57		3,88,000.00
22-Dec-22	Amin Digital Services	Purchase	48		4,31,526.00
22-Dec-22	Amin Digital Services	Purchase	56		4,58,400.00
Total:				6,62,688.00	29,33,390.00

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from TallyPrime Release 1.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16/17, 9099908115, 9825036442.

If I need some enhancements / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on mail@aplautomation.com with your additional requirements and we will revert to you in 24 hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of TallyPrime then the modification Charges will be applied.

I am using a multi-site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether the error is because of the Add-on or because of clashes between 2 TDLs

(An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has the error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.